FERN RIDGE SCHOOL DISTRICT 28J

General Fund Revenue and Expenditures

September 30, 2025	ADOPTED 25-26 BUDGET	2025-2026 JULY	AUG	SEPT	TOTAL YTD	REMAINING BALANCE
Beginning Fund Balance	3,342,741	-	-		-	3,342,741
OPERATING REVENUE:						
PROPERTY TAXES	5,750,283	9,846	13,713	9,744	33,303	5,716,980
TRANSPORTATION FEES	2,100	-	-	-	-	2,100
EARNINGS ON INVESTMENTS	342,641	34,045	30,812	30,343	95,200	247,441
EXTRACURRICULAR ACTIVITIES	4,626	-	-	-	-	4,626
RENTALS/DONATIONS/LEASES / PY REV / GRANT FEES / MISC	147,154	6,348	4,861	(1,644)	9,565	137,589
COUNTY SCHOOL FUND / ESD	188,000	-	-	-	-	188,000
OTHER INTERMEDIATE SOURCES	5,500	-	1,725	-	1,725	3,775
STATE SCHOOL FUND	12,751,881	2,272,642	1,096,497	1,102,540	4,471,678	8,280,203
COMMON SCHOOL FUND	199,740	-	-	-	-	199,740
STATE MANAGED COUNTY TIMBER	-	-	37,030	-	37,030	(37,030)
RESTRICTED GRANTS-IN-AID	-	-	-	-	-	-
RESTRICTED FR FED/GOV ST	-	-	-	-	-	-
FEDERAL FOREST FEES	58,620	-	-	-	-	58,620
INTERFUND TRANSFERS	7,360	-	7,360	-	7,360	-
SALE OF FIXED ASSETS	-	-	-	-	-	-
TOTAL OPERATING REVENUE	19,457,905	2,322,880	1,191,998	1,140,982	4,655,860	14,802,045
					24%	
TOTAL BUDGETED REVENUE (INCLUDES BEGINNING FUND BALANCE)	22,800,646				4,655,860	
OPERATING EXPENDITURES:						
SALARIES	8,442,595	159,578	181,552	661,573	1,002,703	7,439,892
BENEFITS	6,558,782	107,516	125,623	486,372	719,511	5,839,271
PURCHASED SERVICES	4,343,999	151,940	99,074	58,725	309,739	4,034,260
SUPPLIES & MATERIALS	477,310	52,532	64,401	32,362	149,295	328,015
CAPITAL OUTLAY	-	-	-	-	-	-
OTHER	292,515	280,772	11,860	(95)	292,537	(22)
TOTAL OPERATING EXPENDITURES	20,115,201	752,338	482,510	1,238,937	2,473,786	17,641,415
					12%	
NON-OPERATING EXENDITURES						
INTERFUND TRANSFERS	533,500	-	525,000	-	525,000	8,500
CONTINGENCY	2,151,945	-	-	-	-	2,151,945
TOTAL NON-OPERATING EXPENDITURES	2,685,445	-	525,000	-	525,000	2,160,445
TOTAL BUDGETED EXPENDITURES	22,800,646				2,998,786	